| PAYMENT ESTIMATE - CONTRACT PERFORMA For use of this form, see ER 37 -2 -10 and ER 37 -345 -19 | NOF ACH | | | | | |
|---|---|--|--|-----------------------|---|---|
| For use of this form, see ER 37 -2 -10 and ER 37 -345 -10 | AINUE - |) 1. INVOIC | CE RECEIVED DATE 01 | Aug 2012 | | Y12 FY12 EV12 |
| | 0 276110 | | | Aug 2012 | | WWW.WWW.WWW.WWW.WW |
| 2. CONTRACTOR AND ADDRESS, Sevenson Environmental Serv | | | RACT NO. | 7149 2012 | | |
| 2749 LOCKPORT RD NIAGARA FALLS NY 14305 | Tagge inc. | 1 | | | 4. B | 2001286762 |
| 5. DESCRIPTION OF WORK (Sch pm 8/15/12) | - | | DPRIATION AND PROJEC | | | ork District |
| Cornell Dubilier OU2 Soils (LTTD) | | l l | | I. | 7. REQUIF | RED COMPLETION DATE |
| 8. LOCATION | 9. PERIOD COVERED BY | 68-20 | 0-X-8145-0000 | | | t 2013 |
| 333 Hamilton Boulevard, SP, NJ 07080 | FROM 01 Jun 2012 | 2 THRU 30 | Jun 2012 | 10. JOB ORDE | R NO. | 11. ESTIMATE NO. |
| ITEM DESCRIPTION | | CONTRACT | | | TOTAL | TO DATE |
| NO. | QUANTITY AND | UNIT | | QUANTITY | | AMOUNT |
| AUDITORD BY OM 8/3/12 | UNIT | PRICE d | AMOUNT e | UŅIT | | AMOON I |
| CONTRACT AMOUNT (contract line items - see attached sheets) | | , | \$63,835,968.61 | | 98% | ¢62 701 476 06 |
| IFMS INPUT | | | , | | 20% | \$62,781,476.26 |
| | | | | | | |
| 'ERTIFIED BY L | | | | | | |
| Q-7. | 12 | | | | | |
| INCLUDES MODIFICATIONS 98 % EARNINGS TO DATE | | | | | | |
| THRU R00004 98 % LESS STORED MATERIAL | TOTAL CONTRACT | 「 | \$63,835,968.61 | TOTAL EARI | NINGS | 660 701 476 06 |
| REMARKS CEFMS used for tracking purposes. TAS 68-20X8 | | | | TODATE | | \$62,781,476.26 |
| · · · · · · · · · · · · · · · · · · · | | | | | | |
| | | | DW | 9694 | 214 | o 6 SF |
| 12. PRESENTED FOR PAYMENT | 14. A. PREVIOUS | S DEDUCTION | | 9694 | 214 | 6 (SF |
| 12. PRESENTED FOR PAYMENT PAYEE PER | 14. A. PREVIOUS | | IS OTHER THAN | | 2/6 | o 6 (SF |
| PAYEE | RETAINED B. PREVIOUS | PERCENTAC | NS OTHER THAN | | 000.00 | o 6 (SF) |
| SEVENSON ENVIRONMENTAL SERV W. Iham Zamiska | RETAINED B. PREVIOUS | PERCENTAC RETAINED F | NS OTHER THAN | \$100,0 | \$0.00 | 6 (SF |
| SEVENSON ENVIRONMENTAL SERV W. Mam Zamisica | B. PREVIOUS C. PREVIOUS D. PREVIOUS | PERCENTAC S RETAINED F S PAYMENTS S EARNINGS (| NS OTHER THAN GE** PERCENTAGE (A+B+C) | | \$0.00 | |
| SEVENSON ENVIRONMENTAL SERV W. Man Zamiska | RETAINED B. PREVIOUS C. PREVIOUS D. PREVIOUS E. EARNINGS | PERCENTAC S RETAINED F S PAYMENTS S EARNINGS (S THIS PERIO | NS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL | \$100,0 | \$0.00 | \$62,509,578.49 |
| SEVENSON ENVIRONMENTAL SERV W. Man Zamiska DATE & -1-12 TITLE ALT Project MANA 13. APPROVED AMOUNT | RETAINED B. PREVIOUS C. PREVIOUS D. PREVIOUS E. EARNINGS EARNINGS | PERCENTACE RETAINED FOR PAYMENTS REARNINGS REA | IS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) | \$100,0 | \$0.00 | |
| SEVENSON ENVIRONMENTAL SERV Whan Zamisical TITLE AT Project Manual 13. APPROVED AMOUNT I certify that I have checked the quantities covered by the solid or estimate; that the work was actually performed; that the quantities are correct and consistent | RETAINED B. PREVIOUS C. PREVIOUS D. PREVIOUS E. EARNINGS EARNINGS F. LESS RET | D PERCENTAGE S RETAINED F S PAYMENTS S EARNINGS S THIS PERIO S TO DATE MI AINED PERCI | IS OTHER THAN GE** PERCENTAGE (A+B+C) ID (TOTAL INUS D) ENTAGE | \$100,0 | \$0.00 | \$62,509,578.49 |
| SEVENSON ENVIRONMENTAL SERV TITLE ALT Project MANA 13. APPROVED AMOUNT I certify that I have checked the quantities covered by the the work was actually performed; that the quantities are with all previous computations as actually checked; that the quantities and | RETAINED B. PREVIOUS C. PREVIOUS D. PREVIOUS E. EARNINGS EARNINGS F. LESS RET G. LESS DED | D PERCENTAGE S RETAINED F S PAYMENTS S EARNINGS (S THIS PERIO S TO DATE MI AINED PERCEUCTION OTH | NS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN | \$100,0 | \$0.00 \$0.00 \$78.49 \$0.00 | \$62,509,578.49 |
| SEVENSON ENVIRONMENTAL SERV TITLE ALT Project MANA 13. APPROVED AMOUNT I certify that I have checked the quantities covered by the the work was actually performed; that the quantities are with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other | RETAINED B. PREVIOUS C. PREVIOUS D. PREVIOUS E. EARNINGS EARNINGS F. LESS RET G. LESS DED RETAINED | D PERCENTAGE S RETAINED F S PAYMENTS S EARNINGS S THIS PERIO S TO DATE MI AINED PERCI DUCTION OTH D PERCENTAGE | AS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR | \$100,0 | 000.00 \$0.00 578.49 | \$62,509,578.49 \$271,897.77 |
| SEVENSON ENVIRONMENTAL SERV TITLE AT Project MANA 13. APPROVED AMOUNT I certify that I have checked the quantities covered by the the work was actually performed; that the quantities are with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. | RETAINED B. PREVIOUS C. PREVIOUS D. PREVIOUS E. EARNINGS EARNINGS F. LESS RET G. LESS DED RETAINED H. TOTAL DE | D PERCENTACE S RETAINED FOR PAYMENTS S EARNINGS OF THIS PERIOD S TO DATE MILLIAN AINED PERCENTACE DUCTION OTHER PERCENTACE DUCTIONS FOR PERCENTACE DUC | IS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) | \$100,0 | \$0.00 \$0.00 \$78.49 \$0.00 \$0.00 | \$62,509,578.49 |
| SEVENSON ENVIRONMENTAL SERV TITLE AT Project Manual 13. APPROVED AMOUNT I certify that I have checked the quantities covered by the the work was actually performed; that the quantities are with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE DATE | RETAINED B. PREVIOUS C. PREVIOUS D. PREVIOUS E. EARNINGS EARNINGS F. LESS RET G. LESS DED RETAINED H. TOTAL DE I. RETAINAG | D PERCENTAGE S RETAINED F S PAYMENTS S EARNINGS (S THIS PERIO S TO DATE MI AINED PERCE DUCTION OTH D PERCENTAGE DUCTIONS F SE REFUNDE | IS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) | \$100,0 | \$0.00 \$0.00 \$78.49 \$0.00 \$0.00 | \$62,509,578.49 \$271,897.77 |
| SEVENSON ENVIRONMENTAL SERV TITLE AT Project Manual 13. APPROVED AMOUNT I certify that I have checked the quantities covered by the the work was actually performed; that the quantities are with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE Patrick Nejand PER W. Ilam Zamisica DATE Patrick Nejand DATE | RETAINED B. PREVIOUS C. PREVIOUS D. PREVIOUS E. EARNINGS EARNINGS F. LESS RET G. LESS DED RETAINED H. TOTAL DE I. RETAINAG J. OTHER RE | D PERCENTAGE S RETAINED F S PAYMENTS S EARNINGS (S THIS PERIO S TO DATE MI AINED PERCE DUCTION OTH D PERCENTAGE DUCTIONS F SE REFUNDE | IS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) | \$100,0 | \$0.00 \$0.00 \$78.49 \$0.00 \$0.00 | \$62,509,578.49 \$271,897.77 \$0.00 |
| SEVENSON ENVIRONMENTAL SERV TITLE AT Project Many 13. APPROVED AMOUNT I certify that I have checked the quantities covered by the solill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE Patrick Nejand Contracting Officer's Representative | RETAINED B. PREVIOUS C. PREVIOUS D. PREVIOUS E. EARNINGS EARNINGS F. LESS RET G. LESS DED RETAINED H. TOTAL DE I. RETAINAG J. OTHER RE K. TOTAL RE | D PERCENTAGE S RETAINED F S PAYMENTS S EARNINGS (S THIS PERIO S TO DATE MI AINED PERCI DUCTION OTH D PERCENTAGE DUCTIONS F SE REFUNDED FUNDS FUNDS THIS | IS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD | \$100,0 | \$0.00 \$0.00 \$78.49 \$0.00 \$0.00 | \$62,509,578.49 \$271,897.77 \$0.00 |
| SEVENSON ENVIRONMENTAL SERV TITLE AT Project Manual 13. APPROVED AMOUNT I certify that I have checked the quantities covered by the the work was actually performed; that the quantities are with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE Patrick Nejand PER W. Ilam Zamisica DATE Patrick Nejand DATE | RETAINED B. PREVIOUS C. PREVIOUS D. PREVIOUS E. EARNINGS EARNINGS F. LESS RET G. LESS DED RETAINED H. TOTAL DE I. RETAINAG J. OTHER RE K. TOTAL RE L. AMOUNT I | D PERCENTAGE S RETAINED F S PAYMENTS S EARNINGS (S THIS PERIO S TO DATE MI AINED PERCI DUCTION OTH D PERCENTAGE DUCTIONS F GE REFUNDED EFUNDS FUNDS THIS DUE CONTRA | IS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) | \$100,0 | \$0.00 \$0.00 \$78.49 \$0.00 \$0.00 | \$62,509,578.49 \$271,897.77 \$0.00 |
| SEVENSON ENVIRONMENTAL SERV TITLE AT Project MANA 13. APPROVED AMOUNT I certify that I have checked the quantities covered by the shill or estimate; that the work was actually performed; that the quantities are with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE Patrick Nejand Contracting Officer's Representative CONTRACTING OFFICER APPROVAL (Signature) Neal F. Korb | RETAINED B. PREVIOUS C. PREVIOUS D. PREVIOUS E. EARNINGS EARNINGS F. LESS RET G. LESS DED RETAINED H. TOTAL DE I. RETAINAG J. OTHER RE K. TOTAL RE L. AMOUNT DE 15. RECAPITULAT | D PERCENTAGE S RETAINED F S PAYMENTS S EARNINGS (S THIS PERIO S TO DATE MI AINED PERCI DUCTION OTH D PERCENTAGE DUCTIONS F GE REFUNDED FUNDS FUNDS THIS DUE CONTRA | IS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD CTOR (E-H+K) | \$100,0 | \$0.00 \$0.00 \$78.49 \$0.00 \$0.00 \$0.00 | \$62,509,578.49 \$271,897.77 \$0.00 \$271,897.77 |
| SEVENSON ENVIRONMENTAL SERV TITLE AT Project MANA 13. APPROVED AMOUNT I certify that I have checked the quantities covered by the solill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE Patrick Nejand Contracting Officer's Representative CONTRACTING OFFICER APPROVAL (Signature) DATE DATE | RETAINED B. PREVIOUS C. PREVIOUS D. PREVIOUS E. EARNINGS EARNINGS F. LESS RET G. LESS DED RETAINED H. TOTAL DE I. RETAINAG J. OTHER RE K. TOTAL RE L. AMOUNT I | D PERCENTAGE S RETAINED F S PAYMENTS S EARNINGS (S THIS PERIO S TO DATE MI AINED PERCI DUCTION OTH D PERCENTAGE DUCTIONS F SE REFUNDED SEFUNDS FUNDS THIS DUE CONTRA TION: | IS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD CTOR (E-H+K) | \$100,0 \$62,409,9 | \$0.00 \$0.00 \$78.49 \$0.00 \$0.00 \$0.00 | \$62,509,578.49 \$271,897.77 \$0.00 \$271,897.77 |

| | PAYMENT | ESTIMATE - CONTRACT | PERFORMANCE | (Continuation) | 2. CONTRACT NO. | | · · · · · · · · · · · · · · · · · · · | |
|----------|-----------|---|----------------|--------------------|--------------------------|-----------------------------------|---------------------------------------|-----------------|
| | | PAYMENT ESTIMAT | E CLIN DETAILS | | W912DQ-04- | D-0023 0011 | | Sheet 2 of 2 |
| 3. CONTR | ACTOR AND | ADDRESS Sevenson En | vironmental Se | rvices Inc. | 4. PERIOD COVER | ED BY THIS ESTIMATE | | ECTIMATE NO |
| 2749 | LOCKPORT | RD NIAGARA FALLS NY | 14305 | | | 2012 THRU 30 Ju | n 2012 | ESTIMATE NO. |
| ITEM | MOD. | DESCRIPT | ON | | CONTRACT | ZOIZ INKO 30 BU | | 55 |
| NO. | NO. | CONTRACT LIN | E ITEMS | QUANTITY AND | UNIT | | QUANTITY AND | TO DATE |
| а | b | С | | UNIT d | PRICE e | AMOUNT f | UNIT g | AMOUNT h |
| 0001 | | Initial Contract Award | | 1.00 LS | \$14,000,000.00 | \$14,000,000.00 | 97% | \$13,637,113.16 |
| 0002 | R00001 | Inital ARRA award (\$6M) Lump Sum Unit Price Inc | rease | 1.00 LS 1.00 LS | \$0.00 \$6,000,000.00 | | | V13,037,113.16 |
| 0003 | R00002 | Revised Amount CLIN 0003 Final ARRA Funding (\$24) | dillion) | 1.00 LS | | \$6,000,000.00 | 100% | \$6,000,000.00 |
| 0004 | R00003 | Modification 03 (ATP #12 | | 1.00 LS | \$24,000,000.00 | \$24,000,000.00 | 100% | \$24,000,000.00 |
| | R00003 | Lump Sum Unit Price Inc | rease | 1.00 LS | \$9,909,483.61 | | | |
| | | Revised Amount CLIN 0004 | | 1.00 LS | \$5,000,000.00 | | | |
| 0005 | | 4,926,485.00 | | 1.00 LS 1.00 LS | \$4,926,485.00 | \$14,909,483.61 \$4,926,485.00 | 95% | \$14,217,878.10 |
| | | | | | | | 100% | \$4,926,485.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | TOTALS THIS PAGE | | | • | 63,835,968.61 | | 62,781,476.26 |

| OBLIGATION ACCOUNT SUMMARY | | CONTRACT NO. | | | | | |
|--|------------------------------|-----------------------------------|----------------|----------------------|--|--|--|
| • | | W912DQ-04-D-0023 | 0011 | Sheet 1 of 2 | | | |
| CONTRACTOR AND ADDRESS Sevenson Environmental Services | s Inc. | PERIOD COVERED BY THIS E | STIMATE | ESTIMATE NO. | | | |
| 2749 LOCKPORT RD NIAGARA FALLS NY 14305 | | FROM 01 Jun 2012 THRU 30 Jun 2012 | | | | | |
| ODI ICATION I MIT ITTO | | FROM 01 Jun 2012 TH | RU 30 Jun 2012 | 55 | | | |
| OBLIGATION LINE ITEM - 0001 | ORK ITEM | | This Invoice | All Invoices | | | |
| CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU | Earnings | i | \$0.00 | | | | |
| FUNDED WORK ITEM 29K089 | | ed Percentage | \$0.00 | \$14,000,000.0 | | | |
| 30DS1-Cornell OU2 RA Soils Const ConB [157171] | Less other | | \$0.00 | \$0.0 \$100,000.0 | | | |
| const const const const [157171] | Retainage F | | \$0.00 | \$100,000.0 | | | |
| No Payment Due | Other Refur | ıd | \$0.00 | \$0.0 | | | |
| OBLIGATION | Amount Due | | \$0.00 | \$13,900,000.0 | | | |
| | Earnings | | \$0.00 | | | | |
| ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1 FUNDED WORK ITEM 0HB941 | | ed Percentage | \$0.00 | \$6,000,000.0 | | | |
| All490-ARRA - Cornell RA OU2 Soils Construction- U [157171] | Less other | | \$0.00 | \$0.0 | | | |
| Gonstruction- U [157171] | Retainage R | i. | \$0.00 | \$0.00 | | | |
| No Payment Due | Other Refun | đ | \$0.00 | \$0.00 | | | |
| | Amount Due | | \$0.00 | \$6,000,000.0 | | | |
| OBLIGATION LINE ITEM - 1102 | Earnings | | \$0.00 | | | | |
| ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1 FUNDED WORK ITEM 0HB941 | Less Retain | ed Percentage | \$0.00 | \$24,000,000.0 | | | |
| | Less other | Deductions | \$0.00 | \$0.00 | | | |
| All490-ARRA - Cornell RA OU2 Soils Construction- U [157171] | Retainage R | efund | \$0.00 | \$0.00 \$0.00 | | | |
| No Payment Due | Other Refun | đ | \$0.00 | \$0.00 | | | |
| | Amount Due | • | \$0.00 | \$24,000,000.00 | | | |
| OBLIGATION LINE ITEM - 1103 | Earnings | | \$0.00 | | | | |
| ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED FUNDED WORK ITEM 29K089 | Less Retain | ed Percentage | \$0.00 | \$9,909,483.61 | | | |
| | Less other | Deductions | \$0.00 | \$0.00 | | | |
| 30DS1-Cornell OU2 RA Soils Const ConB [157171] | Retainage R | efund | \$0.00 | \$0.00 | | | |
| No Payment Due | Other Refun | đ | \$0.00 | \$0.00 | | | |
| | Amount Due | | \$0.00 | \$9,909,483.61 | | | |
| OBLIGATION LINE ITEM - 1104 | Earnings | | \$0.00 | | | | |
| ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED | Less Retain | ed Percentage | \$0.00 | \$5,000,000.00 | | | |
| FUNDED WORK ITEM 29K089 | Less other | | \$0.00 | \$0.00 | | | |
| 30DS1-Cornell OU2 RA Soils Const ConB [157171] | Retainage R | efund | \$0.00 | \$0.00 | | | |
| No Payment Due | Other Refun | a . | \$0.00 | \$0.00 | | | |
| NO Fayilletit Due | Amount Due | | \$0.00 | \$5,000,000.00 | | | |
| OBLIGATION LINE ITEM - 1105 | Earnings | | \$271,897.77 | | | | |
| ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #31 DATED | Less Retain | ed Percentage | \$0.00 | \$3,871,992.65 | | | |
| FUNDED WORK ITEM 29K089 | . Less other | | \$0.00 | \$0.00 | | | |
| | | , , | | \$0.00 | | | |
| 30DS1-Cornell OU2 RA Soils Const ConB [157171] | Retainage R | erund | 80.001 | פת תח | | | |
| | Retainage Ro Other Refund | <u> </u> | \$0.00 | \$0.00 \$0.00 | | | |

| | OBLIGATION AC | COUNT SUMMARY | CONTRACT NO. | | |
|------------------|---------------------|-----------------------------------|--------------------------|----------------|--------------|
| .` | | | W912DQ-04-D-0023 | 0011 | Sheet 2 of 2 |
| CONTRACTOR AND A | | ironmental Services Inc. | PERIOD COVERED BY THIS E | STIMATE | ESTIMATE NO. |
| 2749 LOCKPORT | RD NIAGARA FALLS NY | | FROM 01 Jun 2012 TH | RU 30 Jun 2012 | 55 |
| _ | | TION LINE ITEM / FUNDED WORK ITEM | . • | This Invoice | All Invoices |
| Payment Due Date | 08/31/2012 | Amoun | t Due | \$271,897.77 | \$3,871,992. |
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| AS FORM 93 SUPPL | EMENT | | TOTALS | \$271,897.77 | \$62,681,476 |

| Standard Form Revised Octob Department of 1 TFM 4-2000 | per 1987 the Treasury 1034-121 | | AND SERVIC | OUCHER FOR P ES OTHER THA | URCHA: N PERS | SES ONAL | | VOUCHER NO. 055 |
|---|--------------------------------------|---|--|--|---------------------------|--|-------------------------------------|-----------------------|
| OSAKW | LLCOK | JREAU, OR ESTABLISHME PS OF ENGINEER | NT AND LOCATION | DATE VOUCHER | | | 1, 2012 | SCHEDULE NO. |
| 214 STA | TE HIG | TAL RESIDENCY HWAY 18 ICK NJ 08816 | | CONTRACT NUM Cornell-Dubilier Su | BER AND D perfund Site | ATE: W912DQ-0 , OU2 Soils (LTT | 94-D-0023-TO-00 D) 31 October 08 | 11, PAID BY |
| | CONSW | T NJ 08816 | | REQUISITION NU | | | | |
| _ PAYEE | - | SEVENSON I 2749 LOCKPO | ENVIRONMEN [.] ORT ROAD | TAL SERVICE | ES, INC | · | | |
| AND ADDRE |) · | NIAGARA FA | LLS, NEW YOR | RK 14305 | | | | DATE INVOICE RECEIVED |
| | | | | | | • | | PAYEE=S ACCOUNT |
| NUMBER AN | | Date Of Task Order | ARTICLES OR S | SERVICES (Enter | QUAN- | LINI | T PRICE | NUMBER |
| | | | description, item nu Federal supply scl information deer | mber of contract or hedule, and other | TITY | COST | PER | AMOUNT |
| Task Order No. | | FROM: 1 June 2012 | FOR REIMBURSEMEN | T OF COSTS | | | | (1) |
| 31 October 2008 | 3 | T0: 30 June 2012 | ATTACHED PAYMENT SUPPORTING DOCUM | ESTIMATE AND | | | | \$ 271,897.77 |
| | | | SEVENSON ENVIRONA NUMBER G254 | MENTAL PROJECT | | | | |
| William Z | | | "Direct Submission | n is Authorized" (Payee must NOT | use the sp | TITLE | ct Manager TOTAL | \$ 271 897 77 |
| PAYMENT: | | APPROVED FOR: | | EXCHANGE RATE | | Differences | TOTAL | \$ 271,897.77 |
| Payment | | | =\$ | | =\$1.00 | | | |
| PROVISIONAL COMPLETE PARTIAL | 1 | BY (2) | | | | | | |
| FINAL PROGRESS ADVANCE | - | | | | | Amount verified payment | ; correct for | |
| | | ITLE me, I certify that this vouch | er is correct and proper to | | | (Signature or ini | itials) | |
| (Date) | | | or to correct and proper to | r payment. | | | | |
| (Date) | | (Authorized | Certifying Officer) | NTING CLASSIFICATION | | (Title) | | |
| | | | | THING CLASSIFICATIO | N | | | |
| P CHECK NU | MBER | ON TR | EASURY OF THE UNIT | TED STATES | | CHECK NUM | (1) | |
| A B I Y CASH | · · · · | | | | | | ABEK | On (Name of Bank) |
|) \$ | | DATE | | | | PAYEE (3) | | |
| . If the ability to cert | ign currence ifv and auti | cy, insert name of currency | <i>.</i> | | | | PER | |
| approving officer w | ill sign in treceipted in | hority to approve are comitthe space provided over him the name of a company of | ned in one person one signs official title. | nature only is necessar | y; otherwise | the | | |
| name, as well as the Treasurer as the cas | capacity i | n the name of a company on which he signgs, must a | n corporation, the name of | of the person writing th | e company o | or corporate | TITLE | |

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of NSN 7540-00-900-2234 dispursing Federal money. the information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| | PAYMENT EST | MATE-CONTRAC | CT PERFORMA | NCE | | Date Voucher Prepared | | | |
|---------------|---|---------------------------|----------------------|--------------|-----------------------|-----------------------|------------|----------------|--------------------------------|
| | ENG FORM 93-E ELECTRO | NIC VERSION APPRO | OVED BY HQUSACE | E 15 MAR 198 | 7 | 1-4 | ug-2012 | | |
| 2. CONTRA | CTOR AND ADDRESS | | | | 3. CONTRACT NO. | | | 4. DISTRICT | |
| Sevenson Er | vironmental Services Inc., 2749 Lockport | Road, Niagra Falls, N | Y 14302 | | W912DQ-04-D-0023-TO- | 0011 | NEW YORK | | |
| 5. DESCRIP | TION OF WORK | | -n' - | | 6. APPROPRIATION AN | D PROJECT: | | 7. REQUIRED | COMPLETION DATE |
| Cornell-Dubil | ier Superfund Site OU2 Soils (LTTD) | | | | 6820x81450000E320080 | 00000012166000003230 | 29K089 | | 30-Jun-2012 |
| 8. LOCATIO | N: | | 9. PERIOD COVER | RED BY THIS | | | 10. JOB OR | DER NO. | 11. VOUCHER NO. |
| South Plainfi | eld, Middlesex County, NJ 07080 | | FROM 1 J | une 2012 | THRU 30 June 201: | 2 | | | 055 Partial |
| ITEM | | | | | CONTRACT | | | ٦ | TOTAL TO DATE |
| NO | DESCRIPTION | | QUANTITY AI | VD UNIT | UNIT PRICE | AMOUNT | QUANTIT | Y AND UNIT | AMOUNT |
| а | b · | | С | | d | е | | f | q |
| | Work Order | - | | | Ī | Ex. 4 - CBI | | | |
| 1 | Work Plans | | Job | | | | | | \$6,374.06 |
| 2 | General Conditions | | Job | | | | | | \$4,042,750.77 |
| 3 | Temporary Facilities | | Job | | | | | | \$706,012.29 |
| 4 | Air Monitoring | | Job | | | | | | \$284,540.85 |
| 5 | Clearing & Grubbing | | Job | | | | | | \$46,958.39 |
| 6 | Excavation, Handling Mat'l within | Excav. Limits | Job | | | | | | \$3,779,152.74 |
| 7 | Post Excavation Confirmatory Sam | pling | Job | | | | | | \$776,544.54 |
| 8 | Utility Protection During Excavation | | Job | | | | | | \$202,061.68 |
| 9 | Dewatering & Liquid Treatment | | Job | | | | | | \$1,572,179.54 |
| 10 | Removal, Disposal of Bit. Pavemen | t Outside Excay. Li | | | | | | | \$231,803,39 |
| 11 | Bedrock Removal for Associated S | | Job | | | | | | \$64,646.41 |
| 12 | Bituminous Base Coarse and Surfa | | Job | | | | | | \$366,442.60 |
| 13 | Dense Graded Aggregate | ce Coarse | Job | | | | | | \$366,442.60 \$1,007,241,31 |
| 14 | Geotextile | | Job | | | | | | \$1,007,241.31 \$50,591.08 |
| | | | Job | | | | | | |
| 15 | Imported Backfill | - Danahina 0. Ossa | • | | 1 | | | | \$426,814.02 |
| 16 | Backfill Replacement of Overcut for | | l l | | | | | | \$20,780.58 |
| 17 | Backfill Replacement Using Soils 7 | reated On-site | Job | | | | | | \$1,526,834.35 |
| | MODIFICATIONS THRU Mod 5 | | | | | | TOTAL EAR | NINGS | |
| (TOTAL MO | D AMOUNT: \$63,835,968.61) | | | | CONTRACT | \$63,835,968.61 | TO DATE | | \$62,781,476.26 |
| | 12. PRESENTED FOR PAYMEN | | | | VIOUS DEDUCTIONS OTH | | | | |
| PAYEE: S | evenson Environmental Services Inc. | PER / | | | INED PERCENTAGE (MI | | | \$100,000.0 | <u> </u> |
| 27 | 49 Lockport Road, Niagra Falls | 1/1/2/20 | | B. PREV | IOUS RETAINED PERCE | NTAGE | | \$0.0 | 0 |
| Ni | agra Falls, NY 14302 | | | C. PREV | /IOUS PAYMENTS | | | \$62,409,578.4 | 9 |
| DATE | -1-12 | TITLE | | D. PREV | /IOUS EARNINGS (A+B+0 | C) | | | |
| | -/-/2 | William Zambrana - | Alt. Project Manager | l | | | | | \$62,509,578.49 |
| | 13. APPROVED FOR | PAYMENT | | E. EARN | IINGS THIS PERIOD (TO | TAL | | | |
| I CERTIFY t | hat I have checked the quantities covered | by this bill or estimate: | that the | EARN | IINGS TO DATE MINUS D |) | | | \$271,897.77 |
| work was ac | tually performed, that the quantities are co | rrect and consistent w | ith all pre- | F. LESS | RETAINED PERCENTAG | E | | \$0.0 | 0 |
| vious compu | itations as actually checked; that the quan | tities and amounts are | wholly | G. LESS | DEDUCTIONS OTHER T | HAN | | | |
| consistent w | ith the requirements of the contract or other | er instrument involved. | | RETA | INED PERCENTAGE | | | \$0.0 | 0 |
| | | | | H. TOTA | L DEDUCTIONS THIS PE | RIOD (F+G) | | | \$0.00 |
| SIGNATUR | E | TITLE | DATE | I. RETA | INAGE REFUNDED THIS | PERIOD | | \$0.0 | 0 |
| | | 1 | i | | ER REFUNDS THIS PERI | | | \$0.0 | O |
| 1 | | | 1 . | | AL REFUNDS THIS PERK | | <u> </u> | | \$0.00 |
| | | Project Engineer | ļ | | UNT DUE CONTRACTOR | | | | \$271,897.77 |
| CONTRAC | FING OFFICER APPROVAL (Signature) | It tolect Engineer | DATE | | RECAPITULATION | · · · · · · · · | Awa | | |
| CUNTRAC | TING OFFICER AFFROVAL (Signature) | | 10015 | " | ALDRE HOLAHOR | | | | |
| | | • | 1 | | | | | | |
| | | | 1 | TOTAL DET | NINED DOTO (D.E.II) | \$0.00 | TOTAL PAI | D (C+L) | \$62,681,476.26 |
| L | | | <u> </u> | HOTAL KETA | AINED PCTG (B+F-I) | φυ.υυ | TOTAL FAL | D (O.F) | \$02,001,470.20 |



| | PAYMENT ESTIMATE-CONTRAC | | | Date Voucher Prepared | | | | |
|----------------|--|---------------------------|----------------------|-----------------------|-------------|-------------|-----------------|---------------------|
| 0.001/2014 | ENG FORM 93-E ELECTRONIC VERSION APPRO | OVED BY HOUSAGE 15 MAR 19 | | 1-/ | Aug-2012 | 1 | | |
| | CTOR AND ADDRESS | | 3. CONTRACT NO. | | | 4. DISTRICT | | |
| | vironmental Services Inc., 2749 Lockport Road, Niagra Falls, NY | 14302 | W912DQ-04-D-0023-TO | ***** | | | NEW YORK | |
| | TION OF WORK | | 6. APPROPRIATION AN | | | 7. REQUIRED | COMPLETION DATE | |
| | er Superfund Site OU2 Soils (LTTD) | | 6820x81450000E320080 | 00000001216600000323 | | <u> </u> | 30-Jun-2012 | |
| 8. LOCATIO | | 9. PERIOD COVERED BY THIS | | _ | 10. JOB ORE | DER NO. | 11. VOUCHER NO. | |
| South Plaintie | eld, Middlesex County, NJ 07080 | FROM 1 June 2012 | THRU 30 June 201 | 2 | | | 055 Partial | |
| | | | CONTRACT | | | | OTAL TO DATE | |
| NO | DESCRIPTION | QUANTITY AND UNIT | UNIT PRICE | AMOUNT | QUANTIT | Y AND UNIT | AMOUNT | |
| а | . b | c | d d | Ex. 4 - CBI | I | f | g | |
| 18 | Storm Water | Job | | LX. 4 - ODI | | | | \$1,517,481.0 |
| 19 | Mobilization / Demobilization | Job | | | | | | \$365,183.0 |
| 20 | Permitting / Engineering | Job | | | | | | \$220,538.9 |
| 21 | Performance Testing Indirect Fite, LTTD System Rental Operation, & | Job | | | | | | \$0.0 |
| 22 | Equipt. Maintenance Sampling, Characterization, & Off-site Disposal Non- | Job | 1 | | | | | \$3,827,778.4 |
| 23 | RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal | Job | | | | | | \$0.0 |
| 24 | RCRA Soil Not Requiring Pre-treatment & > | Job | | | | | | \$0.0 |
| | Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for | | | | | | | **** |
| 25 | Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of | Job | | | | | | \$0.0 |
| 26 | TSCA Soil (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of | Job | | | | | | \$1,308,681.6 |
| 27 | Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of | Job | | | | | | \$6,870.9 |
| 28 | Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of | Job | | | | | | \$0.0 |
| | Mixed TSCA & RCRA Soil (RCRA metals, Organics, | | | | | | | |
| 29 | PCBs<100 ppm, & Can Treat Nori-PCB UHCs to meet LDRs) Sampling, Characterization, & Off-site Disposal of | Job | | | | | | \$0.0 |
| 2 | Mixed TSCA & RCRA Soil (RCRA metals, Organics, | | | | | | | |
| 30 | PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Ott-site Disposal of | Job | | | | | | \$0.0 |
| 31 | Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & PCBs>100 ppm) | Job | | | | | | \$0.0 |
| 22 | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC | Job | | | | | | \$1,486,493,7 |
| 32 | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > | 300 | | | | | | 41 ,133,133. |
| | | 1-6 | | | | | | \$0.0 |
| 33 | IGWSCC Sampling, Characterization, & Off-site Disposal | Job Job | | | | | | \$0.0 |
| 34 | RCRA Debris Not Meeting LDR\$ for Organics/Inorganics & > IGWSCC | | | | | | | |
| 35 | Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm) | Job | | | | | | \$7,579,253. |



| | PAYMENT EST MATE-CONTRA | CT PERFORMANCE | | Date Voucher Prepare | d | | |
|------------|--|---------------------------|---------------------|----------------------|-------------|-------------|--------------------------------|
| 2 CONTRA | ENG FORM 93-E ELECTRONIC VERSION APPRICTOR AND ADDRESS | OVED BY HOUSACE 15 MAR 1 | | 1-/ | Aug-2012 | | |
| | | | 3. CONTRACT NO. | | | 4. DISTRICT | |
| 5 DESCEIR | nvironmental Services Inc., 2749 Lockport Road, Niagra Falls, N PTION OF WORK | Y 14302 | W912DQ-04-D-0023-T0 |)-0011 | | 1 | NEW YORK |
| 1 | | | 6. APPROPRIATION A | | | 7. REQUIRED | COMPLETION DATE |
| 8. LOCATIO | lier Superfund Site OU2 Soils (LTTD) | | 6820x81450000E32008 | 00000001216600000323 | 029K089 | | 30-Jun-2012 |
| l | eld, Middlesex County, NJ 07080 | 9. PERIOD COVERED BY THIS | S ESTIMATE | | 10. JOB ORD | DER NO. | 11. VOUCHER NO. |
| ITEM | etd, Middlesex Codnty, NJ 07080 | FROM 1 June 2012 | THRU 30 June 20 | 12 | | | 055 Partial |
| NO | | | CONTRACT | | | ī | TOTAL TO DATE |
| a | DESCRIPTION | QUANTITY AND UNIT | UNIT PRICE | AMOUNT | QUANTIT | Y AND UNIT | AMOUNT |
| a | Sampling, Characterization, & Off-site Disposal of | С | _l d | _ • | | • | I AMOON! |
| 36 | Mixed TSCA & RCRA Debris (VOCs < 500 ppm) | | | Ex. 4 - CBI | | | y |
| 37 | Sampling, Characterization, & Off-site Disposal of | Job | | | | | \$0.00 |
| | Mixed TSCA & BCDA Debrie (VCC) - 500 | Job | | | | | \$0.00 |
| 38 | Mixed TSCA & RCRA Debris (VOCs > 500 ppm) | | | | | | \$0.0 |
| 36 | rixed ree | · Job | | | | | \$1,357,466.2 |
| 1R | Work Disease | | | | | | \$32,781,476.26 |
| | Work Plans | Job | | | | | \$1,315.1 |
| 2R | General Conditions | Job | | | | | \$1,303,630,4 |
| 3R | Temporary Facilities | Job | | | | | \$1,303,030.48 \$120,754.17 |
| 4R | Air Monitoring | Job | | | | | \$141,877.2 |
| 5R | Clearing & Grubbing | Job | | | | | \$10,608.3 |
| 6R | Excavation, Handling Mat'l within Excav. Limits | Job | | | | | \$10,606.3s \$5,353,262.26 |
| 7R | Post Excavation Confirmatory Sampling | Job | | | | | \$0,333,262.20 \$454,638.75 |
| 8R | Utility Protection During Excavation | Job | | | | | |
| 9R | Dewatering & Liquid Treatment | Job | | | | | \$0.00 |
| 10R | Removal, Disposal of Bit. Pavement Outside Excav. Li | Job | | | | | \$429,063.0 |
| 11R | Bedrock Removal for Associated Stormwater Piping | Job | | | | | \$103,232.81 |
| 12R | Bituminous Base Coarse and Surface Coarse | Job | | | | | \$0.00 |
| 13R | Dense Graded Aggregate | Job | | | | | \$457,616.28 |
| 14R | Geotextile | Job | | | | | \$238,732.01 |
| 15R | Imported Backfill | Job | | | | | \$69,882.88 |
| 16R | Backfill Replacement of Overcut for Benching & Over | Job | | | | | \$3,260.86 |
| 17R | Backfill Replacement Using Soils Treated On-site | Job | | | | | \$1,261.93 |
| 18R | Storm Water | Job | | | | | \$1,096,032.97 |
| 19R | Mobilization / Demobilization | Job | | | | | \$937.85 |
| 20R | Permitting / Engineering | Job | | | | | \$2,205,137.92 |
| 21R | Performance Testing | Job | | | | | \$95,875.96 |
| | Indirect Fite, LTTD System Rental, Operation, & | 300 | | | | | \$257,839.10 |
| 22R | Equipt. Maintenance | Job | | | | | |
| | Sampling, Characterization, & Off-site Disposal Non- | J00 | | | | | \$9,836,865.63 |
| 23R | RCRA/Non-TSCA Soil > IGWSCC | Job | | | | | |
| | Sampling, Characterization, & Off-site Disposal | 300 | | | | | \$0.00 |
| | RCRA Soil Not Requiring Pre-treatment & > | | | | | | |
| 24R | IGWSCC | Job | | | | | |
| | Sampling, Characterization, & Off-site Disposal | JOD | | | | | \$0.00 |
| | RCRA Soil Not Meeting LDRS for | | | | | | |
| 25R | Organics/Inorganics & > IGWSCC | Job | | | | | |
| 2011 | Sampling, Characterization, & Off-site Disposal of | Job | | | | | \$0.00 |
| 26R | TSCA Soil (PCBs >50 ppm) | lab. | | | | | |
| 2011 | 1 rock con (1 cbs > 50 ppin) | Job | | | | | \$95,985.74 |

| | PAYMENT EST MATE-CONTRAC | | | Date Voucher Prepare | d | | |
|---------------|---|---------------------------|----------------------|----------------------|--|-------------|----------------|
| | ENG FORM 93-E ELECTRONIC VERSION APPRO | VED BY HQUSACE 15 MAR 19 | | 1-/ | Aug-2012 | | |
| CONTRAC | CTOR AND ADDRESS | | 3. CONTRACT NO. | | 4. [| DISTRICT | |
| evenson En | vironmental Services Inc., 2749 Lockport Road, Niagra Falls, NY | 14302 | W912DQ-04-D-0023-TO- | 0011 | | | NEW YORK |
| . DESCRIP | TION OF WORK | | 6. APPROPRIATION AN | D PROJECT: | 7. R | REQUIRED CO | OMPLETION DATE |
| omell-Dubili | er Superfund Site OU2 Soils (LTTD) | | 6820x81450000E320080 | 0000001216600000323 | | | 30-Jun-2012 |
| . LOCATION | N: | 9. PERIOD COVERED BY THIS | | | 10. JOB ORDER | NO. 1 | 1. VOUCHER NO. |
| outh Plainfie | ld, Middlesex County, NJ 07080 | FROM 1 June 2012 | THRU 30 June 2012 | 2 | <u>, </u> | | 055 Partial |
| ITEM | | | CONTRACT | 1 | | | TAL TO DATE |
| NO | DESCRIPTION | QUANTITY AND UNIT | UNIT PRICE | AMOUNT | QUANTITY AN | VD UNIT | AMOUNT |
| а | ь | С | н | Ex. 4 - CBI | l f | 1 | g |
| | Sampling, Characterization, & Off-site Disposal of | | | EX. 4 - CDI | | | |
| | Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) | Job | | | | | \$0.0 |
| | Sampling, Characterization, & Off-site Disposal of | | | | | | • |
| 28R | Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of | Job | | | | | \$0.6 |
| | Mixed TSCA & RCRA Soil (RCRA metals, Organics, | | | | | | |
| | PCBs<100 ppm, & Can Treat Non-PCB UHCs to | | | | | | |
| 29R | meet LDRs) Sampling, Characterization, & Off-site Disposal of | Job | | | | | \$O. |
| | Mixed TSCA & RCRA Soil (RCRA metals, Organics, | | | | | | |
| 30R | PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of | Job | | | | | \$0. |
| | Mixed TSCA & RCRA Soil (RCRA metals, Organics | | | | | | |
| 31R | Failure & PCBs>100 ppm) | Job | | | | | \$0. |
| • | Sampling, Characterization, & Off-site Disposal Non- | | | | | | |
| 32R | RCRA/Non+TSGA Debris > IGW\$CC Sampling, Characterization, & Off-site Disposal | Job | | | | | \$380,116. |
| | RCRA Debris Not Requiring Pre-treatment & > | | | | | | |
| | | Job | | | | | \$0. |
| 33R | IGWSCC Sampling, Characterization, & Off-site Disposal | Job | | | | | \$0. |
| | RCRA Debris Not Meeting LDRS for | } | | | | | |
| | | | | | | | |
| 34R | Organics/Inorganics & > IGWSC¢ Sampling, Characterization, & Off-site Disposal of | | | | | | #F 00# 74F |
| 35R | TSCA Debris (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of | Job | | | | | \$5,965,715 |
| 36R | Mixed TSCA & RCRA Debris (VOCs < 500 ppm) | Job | | | | | \$0 |
| 37R | Sampling, Characterization, & Off-site Disposal of | Job | | | | | \$0 |
| | Mixed TSCA & RCRA Debris (VOCs > 500 ppm) | | | | | | |
| 38R | Fixed Fee | Job | | | | | \$1,376,356 |
| 1 | | | | | | | \$30,000,000. |

S

* Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 055

Services from: 1 June 12 to 30 June 12

| | | Current From the or | | | | | | | | | |
|-----------|---|------------------------------|----------------|-----------------------|--------------|--------------|--------------|-------------|-------------|----------------|-------------|
| Cost Code | Description | Current Funding Breakdown | Voucher 1-49 | Voucher 50 | Voucher 51 | Voucher 52 | Voucher 53 | Voucher 54 | Voucher 55 | Cost | Cost |
| | -3331198011 | ATP 036 | Actual | Actual | Actual | Actual | Actual | Actual | Actual | To-Date | Remaining |
| 25401 | Work Plans | Ex. 4 - CBI | \$6,312,55 | \$0.00 | | | | · | | | |
| 25402 | General Conditions | | \$3,528,461.97 | \$101,011,92 | \$0.00 | \$0.00 | \$0.00 | \$30.55 | \$30.96 | \$6,374.06 | Ex. 4 - CBI |
| 25403 | Temporary Facilities | • | \$583,956.60 | | \$100,956.58 | \$51,206.90 | \$108,183.11 | \$87,251.05 | \$65,679.24 | \$4,042,750.77 | |
| 25404 | Air Monitoring | - | \$215,518.36 | \$9,128.69 | \$6,532.41 | \$31,856.38 | \$19,653.48 | \$22,433.79 | \$32,450.94 | \$706,012.29 | |
| 25405 | Clearing & Grubbing | - | \$46,958.39 | \$6,252.82 | \$7,623.13 | \$29,178.16 | \$9,783.58 | \$8,221.49 | \$7,963.31 | \$284,540.85 | |
| 25406 | Excavation, Handling Mat'l within Excav. Limits | - | \$3,537,099.64 | \$0.00 \$21,245,08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,958.39 | |
| 25407 | Post Excavation Confirmatory Sampling | - | \$718,317,44 | | \$65,765.90 | \$34,774.93 | \$32,058.70 | \$54,829.73 | \$33,378.76 | \$3,779,152.74 | |
| 25408 | Utility Protection During Excavation | - | \$202,061,68 | \$19,018.17 | \$9,633.80 | \$11,086.87 | \$10,901.81 | \$5,049.68 | \$2,536.77 | \$776,544.54 | |
| 25409 | Dewatering & Liquid Treatment | - | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,061.68 | , |
| 25410 | Removal, Disposal of Bit. Pavement Outside Excav. Limits | - | \$1,271,399.93 | \$49,326.59 | \$59,269.93 | \$45,687.56 | \$36,613.50 | \$73,416.64 | \$36,465.39 | \$1,572,179.54 | |
| 25411 | Bedrock Removal for Associated Stormwater Piping | | \$148,200.04 | \$31,743.78 | \$14,151.46 | \$11,702.05 | \$11,363.26 | \$14,562.24 | \$80.56 | \$231,803,39 | |
| 25412 | Bituminous Base Coarse and Surface Coarse | - | \$5,421.64 | \$0.00 | \$0.00 | \$53,457.35 | \$5,767.42 | \$0.00 | \$0.00 | \$64,646,41 | |
| 25413 | Dense Graded Aggregate | - | \$349,769.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,910.69 | \$2,762.75 | \$366,442.60 | • |
| 25414 | Geotextile | - | \$722,491.24 | \$0.00 | \$0.00 | \$97,880.38 | \$186,869.69 | \$0.00 | \$0.00 | \$1,007,241,31 | • |
| 25415 | Imported Backfill | | \$15,553.48 | \$0.00 | \$0.00 | \$26,098.93 | \$8,938.67 | \$0.00 | \$0.00 | \$50,591.08 | |
| 25416 | Backfill Replacement of Overcut for Benching & Overburden | - | \$17,394.64 | \$11,169.79 | \$136,454.29 | \$186,592.37 | \$74,075.83 | \$1,127,10 | \$0.00 | \$426,814.02 | |
| 25417 | Backfill Replacement Using Soils Treated On-site | <u>:</u> . | \$14,548.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,231,93 | \$0.00 | \$20,780.58 | |
| 25418 | Storm Water | - | \$1,462,138.14 | \$32,923.80 | \$30,569.21 | \$1,203.20 | \$0.00 | \$0.00 | \$0.00 | \$1,526,834.35 | |
| 25419 | Mobilization / Demobilization | - | \$1,196,242.27 | \$132,736.75 | \$68,518.96 | \$113,168.31 | \$6,814.79 | \$0.00 | \$0.00 | \$1,517,481,08 | |
| 25420 | Permitting / Engineering | ٠ . | \$365,183.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365,183.05 | _ |
| 25421 | Performance Testing | - | \$220,538.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,538,90 | - |
| 23421 | Indirect Fite, LTTD System Rental, Operation, & Equipt. | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | _ |
| 25422 | Maintenance | | 60 007 770 44 | | | | - """ | 45.05 | \$0.00 | \$0.00 | - |
| | Sampling, Characterization, & Off-site Disposal Non- | - | \$3,827,778.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,827,778.41 | |
| 25423 | RCRA/Non-TSCA Soil > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | 00.00 | | | | | • |
| | Sampling, Characterization, & Off-site Disposal RCRA Soil No | , | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25424 | Requiring Pre-treatment & > IGWSCC | _ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 25425 | Sampling, Characterization, & Off-site Disposal RCRA Soil No Meeting LDRS for Organics/Inorganics & > IGWSCC | • | | | | - 40.00 | Ψ0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25425 | Sampling, Characterization, & Off-site Disposal of TSCA Soil | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25426 | (PCBs >50 ppm) | | f4 200 004 07 | | | | | 33,23 | 40.00 | \$0.00 | • |
| | Sampling, Characterization, & Off-site Disposal of Mixed | - | \$1,308,681.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,308,681.67 | |
| 25427 | TSCA & RCRA Soil (HOCs < 1,000 ppm) | | \$6,870,99 | \$0.00 | \$0.00 | \$0.00 | | | | | • |
| | Sampling, Characterization, & Off-site Disposal of Mixed | • | 45,575,00 | 40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,870.99 | - |
| 25428 | TSCA & RCRA Soil (HOCs > 1,000 ppm) Samping, Characterization, & Ott-she Disposal of Wilker | _ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #n no | |
| | TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, | | | | | | - 40.00 | \$0.00 | \$0.00 | \$0.00 | • |
| 25429 | & Can Treat Non-PCB UHCs to meet LDRs) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, | - | | | Ψ0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25430 | & Cannot Treat Non-PCB UHCs to meet LDRs) | _ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 25431 | Sampling, Characterization, & Off-site Disposal of Mixed | - | | | 45,55 | - 40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • |
| | TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non- | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | RCRA/Non-TSCA Debris > IGWSCC | | 04 000 074 47 | | | | | | 45.50 | \$0.00 | • |
| | Sampling, Characterization, & Off-site Disposal RCRA Debris | - | \$1,282,374.17 | \$0.00 | \$9,224.06 | \$127,289.34 | \$22,186.21 | \$10,114.08 | \$35,305.88 | \$1,486,493.74 | |
| | Not Requiring Pre-treatment & > IGWSCC | | \$0.00 | \$0.00 | £0.00 | | | | | | • |
| | Sampling, Characterization, & Off-site Disposal RCRA Debris | • | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | _ |
| 25434 | Not Meeting LDRS for Organics/Inorganics & > IGWSCC | _ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 20.00 | | |
| | Sampling, Characterization, & Off-site Disposal of TSCA | - | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Debris (PCBs >50 ppm) | - | \$6,651,911.49 | \$220,873.04 | \$261,103.75 | \$11,059.92 | \$379,062.14 | \$0.00 | \$55,243.21 | \$7,579,253.55 | |
| 25436 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm) | | | | | | | - 55.55 | Ψ00,240.21 | Ψ1,313,233.33 | |
| | Sampling, Characterization, & Off-site Disposal of Mixed | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25437 | TSCA & RCRA Debris (VOCs > 500 ppm) | İ | \$0.00 | \$0.00 | 60.00 | | | | | | - |
| | Fixed Fee | - | \$1,357,466.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | - | \$1,007,700.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,357,466.27 | |

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 055

Services from: 1 June 12 to 30 June 12

| | | | | | | | 171 | March 54 1 | Variabilita | Cost | |
|-----------|--|-----------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------------------|-------------|
| | | Current Funding | Voucher 1-49 | Voucher 50 | Voucher 51 | Voucher 52 | Voucher 53 | Voucher 54 | Voucher 55 | Cost | Cost |
| Cost Code | Description | Breakdown | Actual | Actual | Actual | Actual | Actual | Actual | Actual | To-Date | Remaining |
| | | Ex. 4 - CBI | | | | | | | | | |
| 25401R | Work Plans | EX. 4 - CDI | \$1,315.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$1,315.10 \$1,303,630.49 | Ex. 4 - CBI |
| 25402R | General Conditions | <u>-</u> | \$1,303,630.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,303,630,49 | • |
| 25403R | Temporary Facilities | • | \$120,754.17 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$141,877.27 | • |
| 25404R | Air Monitoring | = | \$141,877.27 | \$0.00 | \$0.00 | | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$141,877.27 | • |
| 25405R | Clearing & Grubbing | • | \$10,608.33 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,353,262.26 | • |
| 25406R | Excavation, Handling Mat'l within Excav. Limits | | \$5,353,262.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,638.75 | • |
| 25407R | Post Excavation Confirmatory Sampling | | \$454,638.75 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • |
| 25408R | Utility Protection During Excavation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$429,063.05 | • |
| 25409R | Dewatering & Liquid Treatment | | \$429,063.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,232.81 | • |
| 25410R | Removal, Disposal of Bit. Pavement Outside Excav. Limits | • | \$103,232.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25411R | Bedrock Removal for Associated Stormwater Piping | | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$457,616.28 | , |
| 25412R | Bituminous Base Coarse and Surface Coarse | • | \$457,616,28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,732.01 | |
| 25413R | Dense Graded Aggregate | | \$238,732.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,882.88 | |
| 25414R | Geotextile | • | \$69,882.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,260.86 | |
| 25415R | Imported Backfill | <u>-</u> | \$3,260.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,261.93 | i I |
| 25416R | Backfill Replacement of Overcut for Benching & Overburden | : | \$1,261.93 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,096,032.97 | I |
| 25417R | Backfill Replacement Using Soils Treated On-site | | \$1,096,032.97 | \$0.00 | \$0,00 \$0.00 | • \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$937.85 | I |
| 25418R | Storm Water | | \$937.85 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,205,137.92 | Í |
| 25419R | Mobilization / Demobilization | • | \$2,205,137.92 \$95,875,96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,875.96 | İ |
| 25420R | Permitting / Engineering | • | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,839.10 | |
| 25421R | Performance Testing Indirect Fite, LTTD System Rental, Operation, & Equipt. | | \$257,839.10 | \$0.00 | \$0.00 | \$0.00 | 45.00 | 40.05 | - 40.00 | | İ |
| 25422R | Maintenance | | \$9,836,865.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,836,865.63 | ļ |
| 234221 | Sampling, Characterization, & Off-site Disposal Non- | | trace to the same | | | | | | | *** | ĺ |
| 25423R | RCRA/Non-TSCA Soil > IGWSCC | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ĺ |
| | Sampling, Characterization, & Off-site Disposal RCRA Soil No | (| £0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1 |
| 25424R | Requiring Pre-treatment & > IGWSCC Sampling, Characterization, & Off-site Disposal RCRA Soil No. | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40.00 | \$0.55 | | 1 |
| 25425R | Meeting LDRS for Organics/Inorganics & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1 |
| 234231 | Sampling, Characterization, & Off-site Disposal of TSCA Soil | | | | | | | | | *** *** *** | |
| 25426R | (PCBs >50 ppm) | | \$95,985.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,985.74 | 1 |
| | Sampling, Characterization, & Off-site Disposal of Mixed | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ļ |
| 25427R | TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of Mixed | • | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$5.55 | | 1 | | |
| 25428R | TSCA & RCRA Soil (HOCs > 1,000 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | _ |
| 234261 | TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm | 1 | | | | | | | | | |
| 25429R | & Can Treat Non-PCB UHCs to meet LDRs) | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| 25.32.1 | TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm | I | | | | | 1 | | | | |
| 25430R | & Cannot Treat Non-PCB UHCs to meet LDRs) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sampling, Characterization, & Off-site Disposal of Mixed | | #0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | , |
| 25431R | TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non- | • | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 70.00 | | | - |
| 25432R | RCRA/Non-TSCA Debris > IGWSCC | | \$380,116.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380,116.58 | <u>.</u> |
| 23432R | Sampling, Characterization, & Off-site Disposal RCRA Debri | | | | | | | | *** | \$0.00 | 1 |
| 25433R | Not Requiring Pre-treatment & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sampling, Characterization, & Off-site Disposal RCRA Debri | i | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |) |
| 25434R | Not Meeting LDRS for Organics/Inorganics & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | + | 1 | 1 | | - |
| 25435R | Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm) | | \$5,965,715.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,965,715.70 | 1 |
| 25435K | Sampling, Characterization, & Off-site Disposal of Mixed | • | **1**** | | | | | | 00.00 | *** | ` |
| 25436R | TSCA & RCRA Debris (VOCs < 500 ppm) | | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | : |
| | Sampling, Characterization, & Off-site Disposal of Mixed | | # 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1 |
| 25437R | TSCA & RCRA Debris (VOCs > 500 ppm) | • | \$0.00 | | \$0.00 | | | | | \$1,376,356.36 | _ |
| 25438R | Fixed Fee | • | \$1,376,356.36 \$59,062,650.77 | | | | | | | \$62,781,476.26 | _ |
| | Total WO | = | | | | | | | | (\$121,604.00 | |
| | DEDUCTIONS | | (\$121,604.00 | <u> </u> | | | | | | \$21,604.00 | |
| | REFUNDS | • | \$21,604.0 | | | <u> </u> | | | | | - |
| | TOTAL | | \$58,962,650.7 | 1 \$635,430.4. | 3/03,003.4 | 0 4032,242.0 | | 4201,110.0 | -1 | 1 | • |

| PROMPT PAYMENT CER | RTIFICATION AND SUPP | ORTING D | ATA FOR CON | ITRACTOR PAYME | Sheet1 of _ ENT INVOICE | _1 |
|---|---|---------------------|-------------------|--|--------------------------------------|----|
| Contractor Name and Address Sevenson Environmental Services 2749 Lockport Road | Contract No. W912DQ-04-D-0023 TO-0011 | Est. No. 055 | Date 01-Aug-12 | Discount Terms | | |
| Niagara Falls, NY 14305 | Designated Contractor and Address for Pa | | Defective In | voice Notification Telephone) | (Name, Title, | , |
| Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTTD) | - Mr. Rick Elia Vice Presiden 2749 Lockport R | t | 333 H | n Zambrana amilton Blvd nfield, NJ 07080 | Alt. Project Manager 908-769-5301 | |
| South Plainfield, New Jersey 07080 | Niagagra Falls, NY | 14305 | Countrial | | 700 700 0001 | |

I hereby certify, to the best of my knowledge and belief, that:

DATE

- 1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
- 2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
- 3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

| 4. All required prime and subcontractor payro | Is have been submitted. |
|---|-------------------------|
| William Zambrana | |
| NAME | Signature |
| Alt. Project Manager | |
| TITLE | |
| 4 0040 | • |
| August 1, 2012 | |

TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: ____55____

| Date:1 August 2012 | | |
|--|--|--|
| To: U.S. Environmental Protection Agency Accounting Operations Office ATTN: Jeff Marsala 26 W. Martin Luther King Drive Cincinnati, OH 45268-7002 513-487-2056 Marsala.jeffrey@epa.gov | From: U.S. Army Corps of Engineers Environmental Residency Attn: Patrick Nejand 214 Sate Hwy 18 North East Brunswick, NJ 08816 | |
| | USACE Point of Contact: Contact name Patrick Nejand Contact Phone # 732-846-5830 | |
| IA No RA DW96-942166-01-0 (68-20X8145) Site N Operable Unit Number 2 (Soils/LTTD) | ame: Cornell-Dubilier Electronics Superfund Site | |
| Contract NoW912DQ-04-D-0023 Task Order No. 00 | 011 Tax ID No. 16-0997941 | |
| Contractor: Sevenson Environmental Services | | |
| Pay Estimate No55_ To comply with PROMPT PAYMENT ACT, payment | Amount: \$271,897.77 must be made by 15 August 2012 | |
| Date Stamped: | | |
| RECEIVED BY: | DATE: 8/3/12 | |

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#55

| Site/Project | Site Name | Amount |
|--------------|------------------------------------|--------------|
| 02GZRA02 | CORNELL-DUBILIER ELECTRONICS, INC. | \$271,897.77 |

Total Invoice Amount: \$271,897.77

Report Date: 09/22/2015 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 276110 TRANS CODE: PV VOUCHER NO: EST#55

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C **CHECK TYPE:** D. O.: KC00

AGREEMENT #:

SCHD FISC YR: 2012 SCHD CAT: SCHD TYPE: C SCHD NO: AVC120167

VOUCHER DATE: 08/01/2012 **VOUCHER AMT:** 271,897.77

 SCHD DATE: 08/13/2012
 HOLDBACK AMT: 0.00

 CLOSED DATE: 08/13/2012
 CLOSED AMT: 271,897.77

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#55 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2012 SCHEDULE CAT: SCHEDULE TYPE: C SCHEDULE NUMBER: AVC120167

INDICATORS - TREAS ACT: C POST TREAS ACT: T POST DETAILS: T EXP: F BACKOUT: F

---PAYMENT VOUCHER-----SITE **PAYMENT CHECK AMOUNT NUMBER VENDOR CODE** TC NUMBER **ADV NUM** ID LN 276110 PV B2001286762 1 02GZ 271,897.77 00713108